

YELLOWSTONE COUNTY  
REQUEST TO EXPEND

This form is to be completed for all capital outlay requests (a single item costing \$500.00 or more with a useful life of at least one year). Please attach all pertinent paperwork with price quotes, if available, and forward to the Purchasing Department with a completed purchase requisition. The account numbers and budget balance lines must be completed by the requesting department. Please use the most recent budget report to obtain this information. This data will be verified by the Purchasing Department. If the item(s) to be purchased are over the budgeted amount or were not budgeted, Commissioners approval is required prior to placing the order.

Item(s) requested: 2 new Freightliners 5<sup>th</sup> wheel trucks

Cost: 121,482.50 each total 242,965.00

Other costs: \_\_\_\_\_

Less trade-in/discount: 13,500.00 each 2 trade ins

Net cost of request: 215,965.00

Explanation of purchase: 2 new Freightliners 5<sup>th</sup> wheel trucks

less 2 trade ins 75% Road 25% Bridge

Public Works + [Signature] 5-30-19  
Department Elected Official or Department Manager Date

BUDGET INFORMATION

2110 - 401 - 430200 - 940

Account Numbers: 2130 - 402 - 430200<sup>244</sup> - 940

Budget Balance: 2110 - 940 = \$ 498,168.23  
2130 - 940 = \$ 184,758.25

Is this a budgeted item? YES

Finance Note: \_\_\_\_\_

COMMISSIONER ACTION

Approved: Yes \_\_\_\_\_ No \_\_\_\_\_

Tabled: \_\_\_\_\_

Date: \_\_\_\_\_

Votes: Yes \_\_\_\_\_ No \_\_\_\_\_

Chairperson \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

[Signature] 5/30/19  
Purchasing Agent Date

## FINAL FY19 BUDGET

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# FINAL FY19 BUDGET

## Bridge Fund - Expenditure Budget

Account	AMENDED FY17 BUDGET	FY17 ACTUAL	BUDGET FY18 ORIG	BUDGET FY18 AMEND	Through 6/30/18 FY18 ACTUAL	Approved FY19	Supplemental Approved
<b>OPERATING</b>							
2130.000.402.430244.220	OPERATING SUPPLIES	2,000					
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	27,173	0	0	2,000	-
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	42,391	180,000	148,309	180,000	-
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	25,921	100,000	52,730	100,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	40,689	50,000	33,081	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	891	1,000	957	1,000	-
2130.000.402.430244.380	TRAINING	1,000	400	1,000	920	1,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	4,413	40,000	4,980	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	225,000	49,550	300,000	290,000	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	1,601	20,000	2,196	20,000	-
2130.000.402.430244.850	CONTINGENCY	50,000	0	50,000	0	50,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	93,000	0	74,000	0	27,000	(47,000)
	OPERATING TOTAL	862,000	193,029	918,000	243,174	871,000	(47,000)
<b>CAPITAL</b>							
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	30,000	40,000	8,750	(21,250)
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	680,000	245,216	580,000	627,050	580,000	10,000
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	276,000	142,968	285,554	285,554	238,750	(46,804)
2130.000.402.430252.932	TSEP LAUREL ROAD BRIDGE	1,296,952	961,096	0	852,607	837,500	(58,054)
	CAPITAL TOTAL	2,252,952	1,349,280	895,554	905,554		
<b>TRANSFERS</b>							
2130.000.402.521000.829	TRANSFER TO CIP		1,225,000		400,000		
	TRANSFER TOTAL	-	1,225,000	-	400,000	-	-
	TOTAL	3,114,952	2,767,309	1,813,554	1,495,781	1,708,500	(105,054)
<b>REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY18 ORIGINAL BUDGET</b>							
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved					
2130.402.430244.920	Electrical hook up and wiring in new building (75% road, 25% bridge)	8,750					
2130.402.430244.940	New F-550 service truck	110,000					
2130.402.430244.940	Gas welder for service truck	5,000					
2130.402.430244.940	3 New 5th wheel trucks less trade in (75% road 25% bridge)	86,250					
2130.402.430244.940	Tree trimming truck with boom (75% road, 25% bridge)	37,500					
		\$ 238,750					